OFFICE OF THE GOVERNOR GOVERNMENT OF GUAM AGANA, GUAM 96910

"GENERAL SERVICES AGENCY SPECIAL FUND"

WHEREAS, the General Services Agency was created by the Guam Procurement Act (Public Law 16-124), and

WHEREAS, the Act mandates the centralization of procurement for the Government of Guam, and transferred personnel from certain agencies, and increased the responsibilities of the former Supply Management Division, Department of Administration, the General Services Agency has received insufficient funding and to provide unlimited copies of documents to potential bidders, and does not have funds available to purchase catalogues and specification materials required to assist in preparing purchase descriptions, and other equipment necessary to support the procurement process, and

WHEREAS, no legislative mandate exists in local law for the establishment of any separate fund or account for this purpose,

NOW, THEREFORE, I, RICARDO J. BORDALLO, by virtue of the power vested in me by Section 6 of the Organic Act and Section 6112 of the Government Code of Guam, do hereby order the following:

- 1. There is hereby established a General Services Agency Special Fund to be maintained and properly administered by the Chief Procurement Officer. By the fifteenth day of each month, the Chief Procurement shall issue a written statement concerning the conditions of the Fund at the end of the previous month to the Governor of Guam.
- 2. This Fund shall be maintained separate and apart from all other funds of the Government of Guam and independent records and accounts concerning it shall be maintained by the Director of Administration who shall audit the Fund for each fiscal year and provide the Governor with an annual audit report by November 1st of each year.

- 3. The following monies shall be deposited into this Fund:
- a. Charges for the photocopying of bid documents and other items at a rate as permitted by public law.
- b. Liquidated damages assessed vendors for delay in the delivery of items ordered or in the performance of specific services, default or failure to deliver items ordered or to perform specific services;

Executed by me this	30th	day of	September	, 1986.
Exceuted by me time		auy oi	-	, 1500

RICARDO LA BORDALLO Covernor of Guam

COUNTERSIGNED:

EDWARD D. REYES

Lieutenant Governor of Guam